



City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Jan-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$33,156,876	\$0	\$0	0%
2E Sales Tax	\$3,152,416	\$0	\$0	0%
2E Use Tax	\$152,370	\$0	\$0	0%
2E Building Use Tax	\$233,333	\$0	\$0	0%
2E Auto Use Tax	\$283,333	\$0	\$0	0%
TOTAL TAXES	\$3,821,452	\$0	\$0	0%
INTEREST INCOME	\$344,856	\$35,819	\$35,819	10%
TOTAL REVENUE	\$37,323,184	\$35,819	\$35,819	0%
EXPENDITURES				
	2018 ADJUSTED	Jan-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$0	\$0	0%
Construction	\$8,800,000	\$0	\$0	0%
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$0	\$0	0%
GOLD LINE STATION				
Professional Services	\$557,116	\$0	\$0	0%
Visioning	\$15,238	\$0	\$0	0%
ROW	\$1,500,000	\$0	\$0	0%
TOTAL GOLD LINE STATION	\$2,072,354	\$0	\$0	0%
WADSWORTH EA				
Professional Services	\$562,046	\$0	\$0	0%
TOTAL WADSWORTH	\$562,046	\$0	\$0	0%
ANDERSON PARK				
Professional	\$600,000	\$0	\$0	0%
Waterline	\$170,750	\$0	\$0	0%
Construction	\$1,100,000	\$0	\$0	0%
TOTAL ANDERSON PARK	\$1,870,750	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,505,300	\$0	\$0	0%
PROJECT EXPENDITURES	\$14,406,462	\$0	\$0	0%
DEBT SERVICE EXPENDITURES	\$3,505,300	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$17,911,762	\$0	\$0	0%